

The League Club, Inc.
Fundraiser 2020 Income and Expense Statement Summary
FYE 4/30/20

	<u>Feb 2020</u>	<u>YTD</u>	<u>Budget (650 Guests)</u>
FUNDRAISING			
Income			
COF Income			
Circle of Friends	14,880.00	300,683.41	250,000.00
Total COF Income	<u>14,880.00</u>	<u>300,683.41</u>	<u>250,000.00</u>
Fundraising Event Income			
Sponsorships (Underwriting)	5,500.00	34,175.00	65,000.00
Individual Ticket Revenue	11,070.00	115,695.00	150,000.00
Patron Party Revenue	325.00	2,775.00	5,000.00
Donations	250.00	2,550.00	0.00
Programs/Resource Books	600.00	6,400.00	15,000.00
Total Fundraising Event Income	<u>17,745.00</u>	<u>161,595.00</u>	<u>235,000.00</u>
Additional Income			
Dues-Contribution to CTF	450.00	31,050.00	30,000.00
Gifts-Contribution to CTF	0.00	1,955.00	1,000.00
Interest Earned	53.54	4,863.57	0.00
Grants Returned from Prior Yr FR	5,050.00	13,006.76	0.00
Total Additional Income	<u>5,553.54</u>	<u>50,875.33</u>	<u>31,000.00</u>
TOTAL FUNDRAISING INCOME	<u>38,178.54</u>	<u>513,153.74</u>	<u>516,000.00</u>
Expense			
COF Expenses			
Website & PayPal Process Fees	100.20	2,093.60	1,700.00
COF Invitations & Postage	0.00	836.74	600.00
COF Tax Letters & Postage	0.00	0.00	600.00
COF Thank You Luncheon	0.00	0.00	7,000.00
Total COF Expenses	<u>100.20</u>	<u>2,930.34</u>	<u>9,900.00</u>
Fundraising Event Expenses			
Audio/Visual	18,895.50	18,895.50	16,100.00
Bookplates/Table Cards	0.00	0.00	200.00
Briefcase Breakfast	0.00	0.00	4,500.00
Decorations	0.00	0.00	800.00
Designer Hospitality	0.00	0.00	2,500.00
Development Costs	0.00	76.71	300.00
Facility/Food/Gratuity	31,530.00	54,862.95	62,000.00
Graphics Package & Design	3,000.00	3,000.00	2,500.00
Honorarium-Speaker & Entertainer Fees	0.00	2,250.00	4,800.00
Invitations & Postage	0.00	4,257.30	5,000.00
Website & PayPal Process Fees	158.80	1,045.48	800.00
Photographer	1,134.00	1,884.00	1,000.00
Programs/Resource Books	0.00	0.00	4,200.00
Signage at Event	0.00	0.00	600.00
Travel and Hotel Costs	1,149.60	1,149.60	2,000.00
Valet	0.00	0.00	1,800.00
Office Overhead Allocation	0.00	0.00	9,000.00
Total Fundraising Event Expenses	<u>55,867.90</u>	<u>87,421.54</u>	<u>118,100.00</u>
TOTAL FUNDRAISING EXPENSE	<u>55,968.10</u>	<u>90,351.88</u>	<u>128,000.00</u>
NET FUNDRAISING INCOME FOR FYE 4/30/19	<u><u>(17,789.56)</u></u>	<u><u>422,801.86</u></u>	<u><u>388,000.00</u></u>

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Grants Paid During FY 4/30/19			
CIC Grant Fund	0.00	0.00	
Emergency Grant from CTF	0.00	0.00	
Grants Paid from Prior Year Fundraising	0.00	0.00	
Total Grants Paid During FY 4/30/19	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
 Increase to CTF Reserves for Next Year		<u><u>422,801.86</u></u>	<u><u>388,000.00</u></u>